



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$11,371.54

B. RECEIPTS

1. Assessments:	\$32,896.44
2. Delinquent Penalties:	107.93
3. Previous Assessments & Penalties:	174.81
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	130.44
6. System Reimbursements:	0.00

TOTAL RECEIPTS 33,309.62


C. EXPENDITURES

1. Budgeted Expenditures:	32,176.47
2. Unbudgeted Expenditures:	865.73
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 33,042.20

D. ENDING BALANCE December 31, 2015 \$11,638.96

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2015 Budget Expenditures

Page 2

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Gale, Steve				
1	Salary	14,500.00	15,058.00	0.00	-558.00
2	Social Security	1,120.00	1,151.94	0.00	-31.94
3	Retirement	3,300.00	3,567.41	0.00	-267.41
4	Insurance	150.00	158.38	0.00	-8.38
5	Travel Expense	9,500.00	9,500.00	0.00	0.00
6	Contract Service	1,000.00	300.00	0.00	700.00
7	Miscellaneous Expenses	1,500.00	771.47	0.00	728.53
8	State Engineer Assessment	2,235.00	2,235.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
	Totals :	33,605.00	33,042.20	0.00	562.80

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$33,000.00

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Gale, Steve			
1	Salary	14,500.00	-558.00	
2	Social Security	1,120.00	-31.94	
3	Retirement	3,300.00	-267.41	
4	Insurance	150.00	-8.38	
5	Travel Expense	9,500.00	0.00	
6	Contract Service	1,000.00	700.00	
7	Miscellaneous Expenses	1,500.00	728.53	
8	State Engineer Assessment	2,235.00	0.00	
9	Annual Report	300.00	0.00	
	Totals :	33,605.00	562.80	

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
100039	KESLER, JEFFEY D	22.02
100054	YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B	9.97
100082	MCCLAIN, LLOYD MCCLAIN, BARB	188.56
100084	JOSEPH, PATRICK W.	17.03
100133	HUTCHISON, EUGENIA J	10.10
100143	JOSEPH, PATRICK W.	5.50
100161	YARDLEY, ROWLAND 77-749	34.46
----- Total Amount Due :		----- 287.64